CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate	Office Sought (Include title of office as well	OFFICE USE ONLY	
JAMES R FANNIN 568 Taylor Rd Joneboro, LA 71251	State Representative BienvilleJacksonOuachitaWinn 13	Report Number: 29158 Date Filed: 1/23/2012 Report Includes Schedules: Schedule A-1 Schedule A-3	
3. Date of Election		Schedule E-1	
This report covers from 9/13/2011	through <u>12/31/2011</u>		
4. Type of Report:		-	
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
——— 30th day prior to primary	Supplemental (past election)		
——— 10th day prior to primary			
——— 10th day prior to general	Amendment to prior report	<u> </u> -	
5. FINAL REPORT if:			
Withdrawn Filed aft	er the election AND all loans and debts paid		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer KITTY FANNIN 568 Taylor Rd Jonesboro, LA 71251	-	
JACKSON PARISH BANK 201 Jimmie Davis Blvd Jonesboro, LA 71251			
9. Name of Person Preparing Report KITTY D.	FANNIN		
Daytime Telephone			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 23rd day of January	<u>, 2012</u> .		
James R. Fannin Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318.259.6620 Daytime Telephone		
Kitty D. Fannin	318.259.7677		
Signature of Treasurer	Daytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 27,400.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 27,400.00
5. Other Receipts (Schedule A-3)	\$ 191.33
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 27,591.33

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 7,975.31
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 7,975.31

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 209,030.24
15. Plus total receipts this period (Line 8 above)	\$ 27,591.33
16. Less total disbursements this period (Line 13 above)	\$ 7,975.31
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 228,646.26

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 15,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AGRIPAC P O BOX 95004 Baton Rouge, LA 70895-9004 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/14/2011	\$1,000.00	\$1,000.00
ASTRAZENECA 1800 Concord Pike P O Box 15437 Wilmington, DE 19850-5437 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/21/2011	\$500.00	\$500.00
CRPPA LOCAL PAC 8712 Hwy 23 Belle Chasse, LA 70037-2228 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/14/2011	\$1,000.00	\$1,000.00
CHESAPEAKE OPERATING INC. 333 Texas St. Ste. 1100 Shreveport, LA 71101	09/21/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOW CHEMICAL COMPANY P O Box 1286 Midland, MI 48641-1286 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/03/2011	\$500.00	\$500.00
EXXON MOBIL CORPORATION P O Box 2519 Houston, LA 77252-2519	10/14/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	TOTAL (complete only or	a last nage of this schodule)	
SUBTOTAL (this page) \$2,000.00	I O IAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	•		3. Total this Election
1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total trils Election
	u. Buto(0)	b. / iniodit(0)	
HCA LA. GOOD GOVERNMENT FUND 1440 Canal St. Ste. 1860 New Orleans, LA 70112	10/24/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEALTH AGENTS PAC CORPORATION P O Box 91180 Lafayette, LA 70509-1180	10/06/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
HOSPITAL PAC 9521 Brookline Ave. Baton Rouge, LA 70809-1431	09/19/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
HOST PAC 2700 N. Arnoult Rd. Metairie, LA 70002-5916	09/28/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
HUMANA HEALTH BENEFIT PLAN OF LOUISIANA 106 East College Ave. Ste. 650 Tallahassee, FL 32301	10/14/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
J P MORGAN CHASE & CO. PAC 10 South Dearborn St. Chicago, IL 60603	09/19/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$3,750.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
1. Name and Address of Contributor	a. Date(s)	b. Amount(s)	3. Iolai lilis Election
	(-)	(-)	
KB-PAC INC. 8440 Jefferson Hwy Ste. 301 Baton Rouge, LA 70809	10/24/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
KOOL SMILES 1575 Northside Dr. NW Building 400 Ste. 440 Atlanta, GA 30318	10/19/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAMPAC 6767 Perkins Rd. Ste. 100 Baton Rouge, LA 70808-4263	10/06/2011	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA. L.P. GAS ASSOCIATION PAC P O Box 82130 Baton Rouge, LA 71084	10/24/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA ASSN. OF WHOLESALERS PAC P O Box 82531 Baton Rouge, LA 70884	10/11/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA REALTORS PAC P O Box 14780 Baton Rouge, LA 70898	10/11/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,250.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MCPAC 730 North Blvd. Baton Rouge, LA 70802	09/19/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MARATHON PETROLEUM COMPANY LP 3475 Corp. Way Ste. B Duluth, GA 30096	11/23/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MEDIMMUNE BIOLOGICS INC. One Medimmune Way Gaithersburg, MD 20878	10/14/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MERCK 9005 Thickwoods Cove Austin, TX 78735	10/19/2011	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METROPOLITAN MANAGEMENT CORPORATION 2450 Severn Ave. Ste. 210 Metarie, LA 70001	09/19/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NEW ORLEANS HOSPITALITY COALITION PAC 2020 St. Charles Ave. New Orleans, LA 70130-5319	10/25/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)\$1,000.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
NOBLE ELLINGTON CAMPAIGN 4570 Front St. Winnsboro, LA 71295	09/21/2011	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
NOBLE PAC 4570 Front St. Winnsboro, LA 71295	09/21/2011	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
THOMAS O'NEAL 568 Emory Rd Choudrant, LA 71270	10/24/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PFIZER INC. 235 East 42nd St. New York, NY 10017-5755	09/19/2011	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ROCKTENN Six City Place Dr. Creve Coeur, MO 63141	10/06/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RYAN TEXAS PAC 100 Congress Ave. Ste. 1900 Austin, TX 78701	10/25/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$6,750.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$3,000.00	TOTAL (complete only or	n last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SHAW ENVIRONMENTAL INC. 2790 Mosside Blvd. Monroeville, PA 15146-2792	10/24/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHYLLIS TAYLOR 1 Lee Circle New Orleans, LA 70130	09/19/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE PICARD GROUP LLC 1201 Camellia Blvd. Ste. 301 Lafayette, LA 70508	10/25/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TOM MCVEA CAMPAIGN P O Box 217 Jackson, LA 70748	09/28/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
UNIFIED RECOVERY GROUP LLC 631 Main St. Baton Rouge, LA 70801	10/19/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VERIZON 750 State Hwy 121 Lewisville, TX 75067	12/07/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,750.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 27,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 15.000.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
JACKSON PARISH BANK 201 Jimmie Davis Blvd Jonesboro, LA 71251	12/31/2011	Interest Earned 9/13-12/31/11 on Operating Account	\$191.33
5. Total OTHER RECEIPTS during this reporting	ng period		\$ 191.33

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	c. Amount(s)	
BIENVILLE DEMOCRATE P O Box 29 Arcadia, LA 71009	10/19/2011	Advertise-Thank You Constituents	\$ 80.00
BILLY CHANDLER CAMPAIGN P O Box 100 Dry Prong, LA 71423	10/27/2011	Run for Office	\$ 1,000.00
BOB KOSTELKA CAMPAIGN P O Box 212 Monroe, LA 71207-2122	09/19/2011	Run for Office	\$ 1,000.00
CHRIS HAZEL CAMPAIGN 5930 Adrian Dr. Ball, LA 71405	09/19/2011	Run for Office	\$ 500.00
CRANFORD JORDAN CAMPAIGN P O Box 30 Winnfield, LA 71483	10/27/2011	Run for Office	\$ 1,000.00
FAMILY DOLLAR STORE 448 Old Winnfield Rd Jonesboro, LA 71251	10/27/2011	Christmas Cards for Constituents	\$ 49.05
JIM FANNIN 568 Taylor Rd Jonesboro, LA 71251	12/31/2011	Reimburse for Meals/Mileage of 2011 Campaign	\$ 966.42
GUNAA GRAMBLING UNIVERSITY 182 Industrial Dr. Jonesboro, LA 71251	10/06/2011	Adv. Support Education System	\$ 100.00
3. SUBTOTAL (optional)	I	<u> </u>	\$4,695.47
4. TOTAL (optional - complete only on last page of this	schedule)		

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		
GENE REYNOLDS CAMPAIGN 1000 Coussons Rd Dubberly, LA 71024	09/19/2011	Run for Office	\$ 250.00	
JACKSON INDEPENDENT 624 Hudson Ave. Jonesboro, LA 71251	10/06/2011	Advertise-Thank You Constituents	\$ 206.96	
JOE HARRISON CAMPAIGN 3239 Hwy 308 Napoleonville, LA 70390	10/11/2011	Run for Office	\$ 500.00	
LA. BAPTIST CHILDRENS HOME P O Box 4196 Monroe, LA 71211	12/06/2011	Memorial for Constituent	\$ 100.00	
LA. METHODIST CHILDRENS HOME 904 DeVille Ln. Ruston, LA 71270	12/21/2011	Memorial for Constituent	\$ 50.00	
PCSS-PARKWAY OF JONESBORO 210 Rodeo St. Jonesboro, LA 71251	12/09/2011	Help Citizens with disabilities	\$ 500.00	
PATRICK JEFFERSON CAMPAIGN 3056 Johnson St. Arcadia, LA 71001	10/11/2011	Run for Office	\$ 500.00	
PINEY WOODS JOURNAL 104 North 3rd Dodson, LA 71422	11/08/2011	Advertise-Support for Veterans	\$ 20.00	
3. SUBTOTAL (optional)	!	!	\$2,126.96	
TOTAL (optional - complete only on last page of this s	schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

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1. Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)	
QUITMAN SOFTBALL 181 Wolverine Dr Quitman, LA 71268	10/06/2011	Adv. Support Youth Teams	\$ 100.00	
SALINE PTCO 1255 Cooper St. Saline, LA 71070	10/10/2011	Support High School Youth Activities	\$ 100.00	
SAM LITTLE CAMPAIGN 117 South Franklin Bastrop, LA 71220	11/07/2011	Run for Office	\$ 500.00	
U S POST OFFICE 610 East Main St. Jonesboro, LA 71251	09/21/2011	Roll of stamps	\$ 44.00	
U S POST OFFICE 610 East Main St. Jonesboro, LA 71251	11/07/2011	Stamps-Christmas Cards-Constituents	\$ 193.60	
U S POST OFFICE 610 East Main St. Jonesboro, LA 71251	12/01/2011	Stamps-Christmas Cards-Constituents	\$ 61.60	
WESTON H.S.BOOSTER CLUB 213 Hwy 505 Jonesboro, LA 71251	09/28/2011	Advertise Basketball Tournament-Youth	\$ 20.00	
WINN PARISH ENTERPRISE P O Box 750 Winnfield, LA 71483	10/11/2011	Advertise-Thank You Constituents	\$ 133.68	
3. SUBTOTAL (optional)	!	!	\$1,152.88	
4. TOTAL (optional - complete only on last page of this schedule)			\$ 7,975.3	